

Eklingji Projects LLP

D-005, GF, Elenza Crest

Sindhu Bhavan Road

Bodakdev

Ahmedabad

CIN: LLPIN:AAF-8240

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

P a r t i c u l a r s	1-Apr-2019 to 31-Mar-2020	P a r t i c u l a r s	1-Apr-2019 to 31-Mar-2020
Opening Stock	2,33,86,585.00	Sales Accounts	
STOCK IN HAND	<u>2,33,86,585.00</u>		
Purchase Accounts	4,18,92,774.21	Indirect Incomes	18,75,025.63
LAND PURCHASE	3,01,83,900.00	Interest Income	45,467.64
Black Trap @ 5%	1,92,163.50	Profit/Loss From S Raheja Housing LLP	<u>18,29,557.99</u>
Cement	14,76,562.56		
Electric Material @(18%)	5,66,955.00	Closing Stock	7,84,94,147.50
GST ITC REVERSAL	19,12,772.38	STOCK IN HAND	<u>7,84,94,147.50</u>
Steel Bars and Other Steel Products @ 18%	<u>75,60,420.77</u>		
Direct Expenses	1,24,21,813.26		
AUDA	1,06,41,066.60		
AUDA FEES	6,51,877.00		
Consultancy Charges	20,000.00		
Electric Labour Work @ (18%)	39,400.00		
Labour Expenses	4,00,000.00		
Meter Estimate UGVCL	2,48,548.56		
N A Premium	<u>4,20,921.10</u>		
Indirect Expenses	7,92,975.03		
Bank Charges	1,681.24		
Depreciation	26,108.00		
Electricity Expenses	2,77,400.00		
Freight & Loading Expenses (on Basic Value)	74,484.00		
Interest on Delayed Payment of TDS	10,799.00		
Professional Fees (U.R) (Non GST)	3,67,500.00		
Rating Expenses	35,000.00		
Rounding Off	<u>2.79</u>		
Nett Profit	18,75,025.63		
T o t a l	8,03,69,173.13	T o t a l	8,03,69,173.13